

# FUND STATEMENT

## Fund Type G00, General Fund

## Fund 002, Revenue Stabilization

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$27,492,910</b>	<b>\$29,573,268</b>	<b>\$29,253,999</b>	<b>\$29,253,999</b>	<b>\$0</b>
Revenue:					
Interest Earnings	\$371,898	\$563,744	\$563,744	\$563,744	\$0
Total Revenue	\$371,898	\$563,744	\$563,744	\$563,744	\$0
Transfers In:					
General Fund (001)	\$1,389,191	\$0	\$1,616,231	\$5,248,624	\$3,632,393
Total Transfers In	\$1,389,191	\$0	\$1,616,231	\$5,248,624	\$3,632,393
<b>Total Available</b>	<b>\$29,253,999</b>	<b>\$30,137,012</b>	<b>\$31,433,974</b>	<b>\$35,066,367</b>	<b>\$0</b>
Transfers Out:	\$0	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$29,253,999</b>	<b>\$30,137,012</b>	<b>\$31,433,974</b>	<b>\$35,066,367</b>	<b>\$3,632,393</b>

<sup>1</sup> The FY 2004 Third Quarter Estimate ending balance increases over the FY 2004 Revised Budget Plan based on the Board of Supervisors guideline that a minimum of 40 percent of non-recurring balances identified at quarterly reviews be transferred to the Revenue Stabilization Fund.